



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

**885 Third Avenue
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(212) 230-2424
800 334-1343**

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1 8DT
Tel 020 7493 6222

AMY JOEL

50 SUTTON PLACE SO. APT 11J
NEW YORK NY 10022

Fax (212) 838-4061

YOUR ACCOUNT NUMBER
1-B0258-3-0

YOUR TAX PAYER IDENTIFICATION
NUMBER

PERIOD ENDING
11/30/08

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09/02/10 13:29:34

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/1/12	2,484		58912	PROCTER & GAMBLE CO	64.080	159,973.72	
9/1/12	897		59414	AMGEN INC	59.160	53,101.52	
11/12	1,725		63238	PHILLIP MORRIS INTERNATIONAL	43.600	75,279.00	
11/12	4,140		63740	BANK OF AMERICA	21.590	89,547.60	
11/12	1,380		67564	QUALCOMM INC	33.770	46,657.60	
11/12	4,485		68066	CITI GROUP INC	12.510	56,286.35	
11/12	1,035		71890	SCHLUMBERGER LTD	49.480	51,252.80	
11/12	2,484		72392	COMCAST CORP	16.510	41,109.84	
			CL A				
			AT&T INC		27	132,468.00	
			CONOCOPHILIPS		52.510	65,266.42	
			UNITED PARCEL SVC INC		52.040	43,122.12	
			CLASS B				
			CISCO SYSTEMS INC		16.730	84,470.01	
			U.S. Bancorp		29.530	42,845.97	
			CHEVRON CORP		73.430	126,735.75	
			UNITED TECHNOLOGIES CORP		53.160	44,049.48	
			GENERAL ELECTRIC CO		19.630	172,367.69	
			VERIZON COMMUNICATIONS		30.410	71,434.86	
			GOOGLE		337.400	69,849.80	
			NWLS FARGO & CO NEW		29.800	86,475.40	
			HEWLETT PACKARD CO		34.900	72,325.00	
			U.S. TREASURY BILL				
			DUE 2/12/2009				
			2/12/2009				
			CONTINUED ON PAGE 3				



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				NEW BALANCE			
				SECURITY POSITIONS			
				AT&T INC	28•560		
				ABBOTT LABORATORIES	52•390		
				AMGEN INC	55•540		
				APPLE INC	92•670		
				BANK OF AMERICA	16•250		
				CHEVRON CORP	79•010		
				CISCO SYSTEMS INC	16•540		
				CITI GROUP INC	8•290		
				COCA COLA CO	46•870		
				COMCAST CORP	17•340		
				CL A	52•520		
				CONOCOPHILIPS	80•150		
				EXXON MOBIL CORP	17•170		
				GENERAL ELECTRIC CO	292•960		
				GOOGLE	35•280		
				HEWLETT PACKARD CO	13•800		
				INTEL CORP	81•600		
				INTERNATIONAL BUSINESS MACHS	31•660		
				J.P. MORGAN CHASE & CO	58•580		
				JOHNSON & JOHNSON	58•750		
				MCDONALDS CORP			
				2,277			
				966			
				CONTINUED ON PAGE	5		

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	1,794 6,555 3,312 1,311 5,589 1,725 2,404 1,380 1,035 10,496 1,449 828 200,000			MERCK & CO MICROSOFT CORP ORACLE CORPORATION PEPSICO INC PFIZER INC PHILLIP MORRIS INTERNATIONAL PROCTER & GAMBLE CO QUALCOMM INC SCHLUMBERGER LTD FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. BANCORP UNITED PARCEL SVC INC CLASS B U.S. TREASURY BILL DUE 03/26/2009 3/26/2009	26•720 20•220 16•090 56•700 16•430 42•160 64•350 33•570 50•740 1 26•980 57•600 99•971		
	828 2,346 1,794 2,898			UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	48•530 32•650 55•080 28•890		
				MARKET VALUE OF SECURITIES LONG SHORT	34230.45000		

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YEAR-TO-DATE SUMMARY												
DIVIDENDS GROSS PROCEEDS FROM SALES												
22,288.32 21,805,702.65												